



Australian Government

Australian Taxation Office

Agent VISIONARY ADVISORS
Client THE TRUSTEE FOR THE
 PRITCHARD SUPER FUND
ABN 44 259 861 410
TFN 979 107 771

Activity statement 004

| | |
|-----------------------|-------------|
| Date generated | 28/01/2021 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$362.00 CR |

Transactions

27 results found - from **28 January 2019** to **28 January 2021** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|-------------|
| 23 Dec 2020 | 23 Dec 2020 | General interest charge | | | \$362.00 CR |
| 23 Dec 2020 | 22 Dec 2020 | Payment received | | \$433.00 | \$362.00 CR |
| 1 Dec 2020 | 1 Dec 2020 | General interest charge | | | \$71.00 DR |
| 2 Nov 2020 | 2 Nov 2020 | General interest charge | | | \$71.00 DR |
| 1 Nov 2020 | 1 Nov 2020 | General interest charge | | | \$71.00 DR |
| 1 Nov 2020 | 28 Oct 2020 | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$433.00 | | \$71.00 DR |
| 30 Sep 2020 | 30 Sep 2020 | General interest charge | | | \$362.00 CR |
| 30 Sep 2020 | 29 Sep 2020 | Payment received | | \$433.00 | \$362.00 CR |
| 3 Aug 2020 | 3 Aug 2020 | General interest charge | | | \$71.00 DR |
| 2 Aug 2020 | 28 Jul 2020 | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$71.00 | | \$71.00 DR |
| 10 May 2020 | 28 Apr 2020 | Original Activity Statement for the period ending 31 Mar 20 | | \$0.00 | \$0.00 |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 1 Mar 2020 | 28 Feb 2020 | Original Activity Statement for the period ending 31 Dec 19 | | \$0.00 | \$0.00 |
| 30 Nov 2019 | 30 Nov 2019 | General interest charge | | | \$0.00 |
| 12 Nov 2019 | 15 Nov 2019 | Credit transferred in from Income tax account | | \$1,748.00 | \$0.00 |
| 12 Nov 2019 | 12 Nov 2019 | General interest charge | | | \$1,748.00 DR |
| 3 Nov 2019 | 28 Oct 2019 | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$1,748.00 | | \$1,748.00 DR |
| 31 Aug 2019 | 31 Aug 2019 | General interest charge | | | \$0.00 |
| 19 Aug 2019 | 16 Aug 2019 | Payment | | \$1,765.00 | \$0.00 |
| 4 Aug 2019 | 29 Jul 2019 | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$1,765.00 | | \$1,765.00 DR |
| 27 Jul 2019 | 15 Jun 2019 | General interest charge | | | \$0.00 |
| 17 Jun 2019 | 14 Jun 2019 | Payment | | \$2,343.00 | \$0.00 |
| 15 Jun 2019 | 15 Jun 2019 | General interest charge | | | \$2,343.00 DR |
| 25 May 2019 | 25 May 2019 | General interest charge | | | \$2,343.00 DR |
| 5 May 2019 | 29 Apr 2019 | Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments | \$2,343.00 | | \$2,343.00 DR |
| 1 Apr 2019 | 1 Apr 2019 | General interest charge | | | \$0.00 |
| 27 Mar 2019 | 26 Mar 2019 | Payment | | \$1,475.00 | \$0.00 |
| 3 Mar 2019 | 28 Feb 2019 | Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments | \$1,475.00 | | \$1,475.00 DR |